

040 - UTILITIES

Operational Summary

Agency Description:

Provides utilities and trash collection for City, State, Federal, and County Agencies.

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	16,134,647
Total Final FY 2001-2002 Budget:	19,506,672
Percent of County General Fund:	0.90%
Total Employees:	12.00

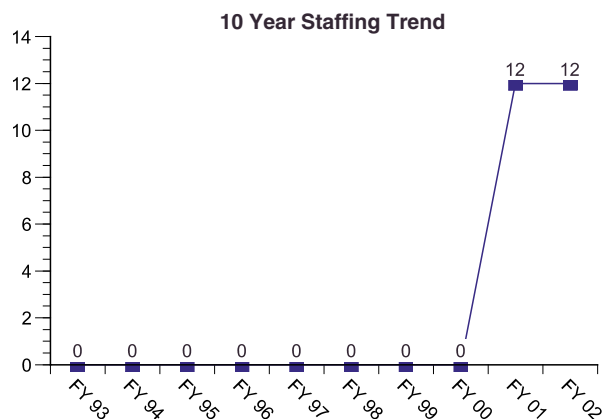
Strategic Goals:

- Ensure continuous availability of Central Utility Facility (CUF) to support the needs of served County facilities by completing Phase II CUF rehabilitation.
- Complete energy consumption audit and develop energy management plan.

Fiscal Year 2000-01 Key Project Accomplishments:

- Completed the Central Utility Facility (CUF) rehabilitation project Phase I for \$525,000 in FY 2000-2001.

Ten Year Staffing Trend:



Budget Summary

Maintenance Strategic Priority.

Plan for Support of the County's Strategic Priorities:

Phase II of the upgrade to the Central Utilities Facility is budgeted in FY 2001-02. This project is part of the Deferred

Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Positions	N/A	12	N/A	12	12	0
Total Revenues	492,029	686,455	518,745	1,016,474	497,729	96
Total Requirements	13,783,372	13,626,242	15,574,103	19,506,672	3,932,569	25
Net County Cost	13,291,343	12,939,787	15,055,358	18,490,198	3,434,840	23

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: UTILITIES in the Appendix on page 469.

Highlights of Key Trends:

- The Central Utility Facility (CUF) was built in 1968 and provides steam for heating and chilled water for cooling to eighteen County, City, and Federal owned facilities in the Civic Center. It must operate on a continuous basis. The CUF has served approximately eleven years beyond

its anticipated life expectancy. Age related failures are occurring and the CUF equipment is in need of rehabilitation. The rehabilitation of the CUF will cost approximately \$2.5 million and is expected to be a three-year project with Phase II starting in FY 2001-2002 for \$1.6 million.